

Report No. 4a-1.

ALL Reciprocal Category Differences Included

## Intragovernmental Activity Detail Report—Second Quarter FY 2006 Environmental Protection Agency (68)

Trading Partner:

**00 -- Partner Undefined**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$8,728,453	\$0	\$8,728,453
23	(\$8,570,651)	\$0	(\$8,570,651)
24	\$9,944,763	\$0	\$9,944,763
29	\$4,231,079	\$0	\$4,231,079
<b>Totals:</b>	<b><u>\$14,333,643</u></b>	<b><u>\$0</u></b>	<b><u>\$14,333,643</u></b>

Trading Partner:

**02 -- Capitol Police**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	(\$650,000)	\$0	(\$650,000)
<b>Totals:</b>	<b><u>(\$650,000)</u></b>	<b><u>\$0</u></b>	<b><u>(\$650,000)</u></b>

Trading Partner:

**03 -- Library of Congress**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$218,735	\$0	\$218,735
24	\$646,680	\$0	\$646,680
29	\$16,868	\$0	\$16,868
<b>Totals:</b>	<b><u>\$882,284</u></b>	<b><u>\$0</u></b>	<b><u>\$882,284</u></b>

Trading Partner:

**04 -- Government Printing Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,073,262	\$0	\$1,073,262
23	\$798,260	\$0	\$798,260
24	\$1,739,291	\$0	\$1,739,291
29	\$2,554,497	\$0	\$2,554,497
<b>Totals:</b>	<b><u>\$6,165,310</u></b>	<b><u>\$0</u></b>	<b><u>\$6,165,310</u></b>

Trading Partner:

**05 -- General Accounting Office**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$26	\$0	\$26
24	(\$40)	\$0	(\$40)

## "Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 68, Continued

<b>29</b>	<b>(\$232,580)</b>	<b>\$0</b>	<b>(\$232,580)</b>
<b>Totals:</b>	<b>(\$232,594)</b>	<b>\$0</b>	<b>(\$232,594)</b>

Trading Partner:

**10 -- The Judiciary**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>29</b>	<b>(\$18,288)</b>	<b>\$0</b>	<b>(\$18,288)</b>
<b>Totals:</b>	<b>(\$18,288)</b>	<b>\$0</b>	<b>(\$18,288)</b>

Trading Partner:

**11 -- Office of Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	<b>\$533,056</b>	<b>\$0</b>	<b>\$533,056</b>
<b>23</b>	<b>(\$224,330)</b>	<b>\$0</b>	<b>(\$224,330)</b>
<b>24</b>	<b>(\$14,723)</b>	<b>\$0</b>	<b>(\$14,723)</b>
<b>29</b>	<b>\$15,687</b>	<b>\$0</b>	<b>\$15,687</b>
<b>Totals:</b>	<b>\$309,690</b>	<b>\$0</b>	<b>\$309,690</b>

Trading Partner:

**12 -- Department of Agriculture**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	<b>\$904,337</b>	<b>\$516,804</b>	<b>\$387,533</b>
<b>23</b>	<b>\$250,628</b>	<b>\$128,714</b>	<b>\$121,914</b>
<b>24</b>	<b>\$4,757,582</b>	<b>\$4,638,734</b>	<b>\$118,848</b>
<b>29</b>	<b>\$2,156,569</b>	<b>(\$166,070)</b>	<b>\$2,322,639</b>
<b>Totals:</b>	<b>\$8,069,117</b>	<b>\$5,118,182</b>	<b>\$2,950,934</b>

Trading Partner:

**13 -- Department of Commerce**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	<b>\$8,143,600</b>	<b>\$4,350,896</b>	<b>\$3,792,704</b>
<b>23</b>	<b>(\$345,867)</b>	<b>\$8,007,875</b>	<b>(\$8,353,742)</b>
<b>24</b>	<b>\$9,276,013</b>	<b>\$8,772,185</b>	<b>\$503,828</b>
<b>27</b>	<b>\$888,275</b>	<b>\$0</b>	<b>\$888,275</b>
<b>29</b>	<b>\$4,159,109</b>	<b>\$475,299</b>	<b>\$3,683,810</b>
<b>Totals:</b>	<b>\$22,121,130</b>	<b>\$21,606,255</b>	<b>\$514,875</b>

Trading Partner:

**14 -- Department of Interior**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	<b>\$40,423,461</b>	<b>\$9,333,554</b>	<b>\$31,089,907</b>
<b>23</b>	<b>(\$151,509)</b>	<b>\$1,137,905</b>	<b>(\$1,289,414)</b>
<b>24</b>	<b>\$37,574,331</b>	<b>\$18,246,268</b>	<b>\$19,328,062</b>
<b>27</b>	<b>\$901,249</b>	<b>\$0</b>	<b>\$901,249</b>
<b>29</b>	<b>\$5,710,641</b>	<b>\$915,527</b>	<b>\$4,795,114</b>

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<b>Totals:</b>	<b><u>\$84,458,173</u></b>	<b><u>\$29,633,254</u></b>	<b><u>\$54,824,918</u></b>
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Trading Partner:

**15 -- Department of Justice**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,403,349	\$6,942,872	(\$2,539,523)
23	\$7,071,316	\$119,644	\$6,951,671
24	(\$2,202,194)	\$9,632,961	(\$11,835,155)
27	\$616,707	\$0	\$616,707
29	(\$10,277,441)	\$0	(\$10,277,441)
<b>Totals:</b>	<b><u>(\$388,264)</u></b>	<b><u>\$16,695,478</u></b>	<b><u>(\$17,083,741)</u></b>

Trading Partner:

**16 -- Department of Labor**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$10,435,629	\$10,495,053	(\$59,425)
22	\$363,180	\$0	\$363,180
23	\$21,192	\$0	\$21,192
24	(\$552,254)	\$0	(\$552,254)
26	\$1,951,304	\$1,944,641	\$6,662
27	\$2,257,794	\$0	\$2,257,794
29	(\$379,623)	\$0	(\$379,623)
<b>Totals:</b>	<b><u>\$14,097,221</u></b>	<b><u>\$12,439,695</u></b>	<b><u>\$1,657,526</u></b>

Trading Partner:

**17 -- Department of the Navy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,310,767	\$223,099	\$1,087,667
23	\$2,787,612	\$2,035,012	\$752,600
24	\$2,565,207	\$208,303	\$2,356,903
<b>Totals:</b>	<b><u>\$6,663,585</u></b>	<b><u>\$2,466,415</u></b>	<b><u>\$4,197,170</u></b>

Trading Partner:

**18 -- U. S. Postal Service**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$170,311	\$0	\$170,311
23	\$367,695	\$0	\$367,695
24	\$139,384	\$2,777,517	(\$2,638,133)
29	(\$22,346)	\$0	(\$22,346)
<b>Totals:</b>	<b><u>\$655,044</u></b>	<b><u>\$2,777,517</u></b>	<b><u>(\$2,122,473)</u></b>

Trading Partner:

**19 -- Department of State**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$440,275)	\$226,050	(\$666,325)

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<b>23</b>	\$0	\$575,284	<b>(\$575,284)</b>
<b>24</b>	\$183,716	\$1,708,319	<b>(\$1,524,603)</b>
<b>29</b>	\$236,333	\$0	<b>\$236,333</b>
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<b>Totals:</b>	<b><u>(\$20,226)</u></b>	<b><u>\$2,509,653</u></b>	<b><u>(\$2,529,879)</u></b>

Trading Partner:

**20 -- Department of the Treasury**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>01</b>	\$4,991,921,682	\$5,014,547,861	<b>(\$22,626,180)</b>
<b>02</b>	\$32,781,792	\$33,610,097	<b>(\$828,305)</b>
<b>03</b>	\$93,564,462	\$93,605,868	<b>(\$41,406)</b>
<b>05</b>	\$755,323	\$828,305	<b>(\$72,981)</b>
<b>17</b>	\$20,196,589	\$20,196,589	<b>\$0</b>
<b>22</b>	\$25,316,008	\$21,997,911	<b>\$3,318,097</b>
<b>23</b>	\$16,441,855	\$885,000	<b>\$15,556,855</b>
<b>24</b>	\$2,585,700	\$734,752	<b>\$1,850,949</b>
<b>29</b>	(\$697,356)	\$0	<b>(\$697,356)</b>
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<b>Totals:</b>	<b><u>\$5,182,866,056</u></b>	<b><u>\$5,186,406,383</u></b>	<b><u>(\$3,540,327)</u></b>

Trading Partner:

**21 -- Department of the Army**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$10,282,256	\$10,483,241	<b>(\$200,986)</b>
<b>23</b>	\$3,989,068	\$3,989,068	<b>\$0</b>
<b>24</b>	(\$444,102)	\$752,445	<b>(\$1,196,548)</b>
<b>29</b>	\$10,000	\$0	<b>\$10,000</b>
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<b>Totals:</b>	<b><u>\$13,837,221</u></b>	<b><u>\$15,224,754</u></b>	<b><u>(\$1,387,533)</u></b>

Trading Partner:

**24 -- Office of Personnel Management**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>21</b>	\$9,789,621	\$9,804,701	<b>(\$15,079)</b>
<b>22</b>	\$830,383	\$0	<b>\$830,383</b>
<b>23</b>	\$0	\$1,080,061	<b>(\$1,080,061)</b>
<b>24</b>	\$709,460	\$2,165,271	<b>(\$1,455,811)</b>
<b>26</b>	\$124,863,603	\$124,934,206	<b>(\$70,603)</b>
<b>29</b>	\$489,731	\$0	<b>\$489,731</b>
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<b>Totals:</b>	<b><u>\$136,682,798</u></b>	<b><u>\$137,984,240</u></b>	<b><u>(\$1,301,441)</u></b>

Trading Partner:

**27 -- Federal Communications Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$350	\$182	<b>\$168</b>
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<b>Totals:</b>	<b><u>\$350</u></b>	<b><u>\$182</u></b>	<b><u>\$168</u></b>

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Trading Partner:

**29 -- Federal Trade Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$897,612	\$0	\$897,612
24	\$994,349	\$0	\$994,349
<b>Totals:</b>	<b><u>\$1,891,961</u></b>	<b><u>\$0</u></b>	<b><u>\$1,891,961</u></b>

Trading Partner:

**31 -- U.S. Nuclear Regulatory Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$293,096	\$22,100	\$270,996
23	\$16,971	\$0	\$16,971
24	\$31,980	\$148,100	(\$116,120)
<b>Totals:</b>	<b><u>\$342,046</u></b>	<b><u>\$170,200</u></b>	<b><u>\$171,846</u></b>

Trading Partner:

**33 -- Arts Agencies (ex. Smithsonian)**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$27,015	\$0	\$27,015
24	(\$328)	\$0	(\$328)
29	\$286,672	\$0	\$286,672
<b>Totals:</b>	<b><u>\$313,359</u></b>	<b><u>\$0</u></b>	<b><u>\$313,359</u></b>

Trading Partner:

**36 -- Department of Veterans Affairs**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$616,740	\$10,450	\$606,290
23	\$547,265	\$215,761	\$331,504
24	\$1,459,370	\$466,465	\$992,905
29	\$52,615	\$0	\$52,615
<b>Totals:</b>	<b><u>\$2,675,989</u></b>	<b><u>\$692,676</u></b>	<b><u>\$1,983,313</u></b>

Trading Partner:

**40 -- Reserved-40**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$8,148)	\$0	(\$8,148)
<b>Totals:</b>	<b><u>(\$8,148)</u></b>	<b><u>\$0</u></b>	<b><u>(\$8,148)</u></b>

Trading Partner:

**45 -- U.S. Equal Employment Opportunity Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$79,808)	\$0	(\$79,808)
24	(\$20,776)	\$0	(\$20,776)

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<b>29</b>	<b>\$92,849</b>	<b>\$0</b>	<b>\$92,849</b>
<b>Totals:</b>	<b><u>(\$7,735)</u></b>	<b><u>\$0</u></b>	<b><u>(\$7,735)</u></b>

Trading Partner:

**46 -- Appalachian Regional Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>(\$60,000)</b>
<b>Totals:</b>	<b><u>(\$60,000)</u></b>	<b><u>\$0</u></b>	<b><u>(\$60,000)</u></b>

Trading Partner:

**47 -- General Services Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	<b>\$117,753,715</b>	<b>\$18,550,217</b>	<b>\$99,203,498</b>
<b>23</b>	<b>\$10,804,214</b>	<b>\$1,964,829</b>	<b>\$8,839,385</b>
<b>24</b>	<b>\$192,156,081</b>	<b>\$191,631,858</b>	<b>\$524,224</b>
<b>29</b>	<b>(\$8,098,114)</b>	<b>\$0</b>	<b>(\$8,098,114)</b>
<b>Totals:</b>	<b><u>\$312,615,897</u></b>	<b><u>\$212,146,904</u></b>	<b><u>\$100,468,993</u></b>

Trading Partner:

**49 -- National Science Foundation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	<b>\$125,221</b>	<b>\$107,374</b>	<b>\$17,847</b>
<b>23</b>	<b>\$0</b>	<b>\$12,738</b>	<b>(\$12,738)</b>
<b>24</b>	<b>(\$272,032)</b>	<b>\$140,312</b>	<b>(\$412,344)</b>
<b>29</b>	<b>\$61,234</b>	<b>\$0</b>	<b>\$61,234</b>
<b>Totals:</b>	<b><u>(\$85,577)</u></b>	<b><u>\$260,424</u></b>	<b><u>(\$346,002)</u></b>

Trading Partner:

**50 -- Securities and Exchange Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>23</b>	<b>(\$11,376,694)</b>	<b>\$0</b>	<b>(\$11,376,694)</b>
<b>Totals:</b>	<b><u>(\$11,376,694)</u></b>	<b><u>\$0</u></b>	<b><u>(\$11,376,694)</u></b>

Trading Partner:

**57 -- Department of the Air Force**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	<b>\$5,753,385</b>	<b>\$600,990</b>	<b>\$5,152,395</b>
<b>23</b>	<b>\$9,940,335</b>	<b>\$9,760,554</b>	<b>\$179,781</b>
<b>24</b>	<b>\$794</b>	<b>\$710,192</b>	<b>(\$709,398)</b>
<b>Totals:</b>	<b><u>\$15,694,514</u></b>	<b><u>\$11,071,736</u></b>	<b><u>\$4,622,778</u></b>

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Trading Partner:

**59 -- National Endowment**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$33,420	\$0	\$33,420
<b>Totals:</b>	<b><u>\$33,420</u></b>	<b><u>\$0</u></b>	<b><u>\$33,420</u></b>

Trading Partner:

**61 -- Consumer Product Safety Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,854	\$0	\$7,854
<b>Totals:</b>	<b><u>\$7,854</u></b>	<b><u>\$0</u></b>	<b><u>\$7,854</u></b>

Trading Partner:

**63 -- National Labor Relations Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$2,975)	\$0	(\$2,975)
29	\$2,975	\$0	\$2,975
<b>Totals:</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

Trading Partner:

**64 -- Tennessee Valley Authority**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$708,929	\$97,941	\$610,988
23	\$357,807	\$0	\$357,807
24	\$6,773,542	\$649,317	\$6,124,224
29	\$26,244	\$0	\$26,244
<b>Totals:</b>	<b><u>\$7,866,522</u></b>	<b><u>\$747,258</u></b>	<b><u>\$7,119,264</u></b>

Trading Partner:

**69 -- Department of Transportation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$12,881,762	(\$36,668)	\$12,918,430
23	\$326,459	\$2,481,719	(\$2,155,260)
24	\$14,633,743	\$10,475,499	\$4,158,244
29	\$9,321,029	(\$109,246)	\$9,430,275
<b>Totals:</b>	<b><u>\$37,162,993</u></b>	<b><u>\$12,811,304</u></b>	<b><u>\$24,351,689</u></b>

Trading Partner:

**70 -- Department of Homeland Security**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$15,629,617	\$15,787,492	(\$157,875)
22	(\$10,734,606)	\$36,136,484	(\$46,871,090)
23	\$9,282,126	\$201,719	\$9,080,407

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<b>24</b>	\$104,595,052	\$135,351,193	<b>(\$30,756,141)</b>
<b>27</b>	\$15,178,100	\$0	<b>\$15,178,100</b>
<b>29</b>	(\$59,151,300)	(\$5,067,744)	<b>(\$54,083,556)</b>
<b>Totals:</b>	<b><u>\$74,798,989</u></b>	<b><u>\$182,409,144</u></b>	<b><u>(\$107,610,156)</u></b>

Trading Partner:

**71 -- Overseas Private Investment Corporation**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	(\$13,489)	\$0	<b>(\$13,489)</b>
<b>Totals:</b>	<b><u>(\$13,489)</u></b>	<b><u>\$0</u></b>	<b><u>(\$13,489)</u></b>

Trading Partner:

**72 -- Agency for International Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$4,216,297	\$1,088,100	<b>\$3,128,197</b>
<b>23</b>	\$182,609	\$0	<b>\$182,609</b>
<b>24</b>	\$5,778,000	\$1,499,552	<b>\$4,278,448</b>
<b>29</b>	(\$95,318)	\$0	<b>(\$95,318)</b>
<b>Totals:</b>	<b><u>\$10,081,588</u></b>	<b><u>\$2,587,651</u></b>	<b><u>\$7,493,937</u></b>

Trading Partner:

**73 -- Small Business Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$142,246	\$0	<b>\$142,246</b>
<b>23</b>	\$0	\$794,146	<b>(\$794,146)</b>
<b>24</b>	\$561,834	\$25,000	<b>\$536,834</b>
<b>29</b>	\$100,000	\$0	<b>\$100,000</b>
<b>Totals:</b>	<b><u>\$804,080</u></b>	<b><u>\$819,146</u></b>	<b><u>(\$15,067)</u></b>

Trading Partner:

**75 -- Department of Health and Human Services**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$61,758,450	\$28,816,925	<b>\$32,941,525</b>
<b>23</b>	\$271,500	\$167,452,475	<b>(\$167,180,975)</b>
<b>24</b>	\$62,634,059	\$1,273,928	<b>\$61,360,131</b>
<b>27</b>	\$15,972	\$0	<b>\$15,972</b>
<b>29</b>	\$13,703,178	\$118,916	<b>\$13,584,262</b>
<b>Totals:</b>	<b><u>\$138,383,159</u></b>	<b><u>\$197,662,243</u></b>	<b><u>(\$59,279,084)</u></b>

Trading Partner:

**80 -- National Aeronautics and Space Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$417,798	\$409,413	<b>\$8,384</b>
<b>23</b>	\$98,177	\$30,079	<b>\$68,098</b>
<b>24</b>	\$690,881	\$877,752	<b>(\$186,871)</b>



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<b>29</b>	<u>(\$59,639)</u>	<u>\$0</u>	<u>(\$59,639)</u>
<b>Totals:</b>	<b><u>\$1,147,217</u></b>	<b><u>\$1,317,244</u></b>	<b><u>(\$170,027)</u></b>

Trading Partner:

**86 -- Department of Housing and Urban Development**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	(\$604,962)	(\$237,624)	<b>(\$367,338)</b>
<b>23</b>	\$614,535	\$20,000	<b>\$594,535</b>
<b>24</b>	(\$18,340)	\$96,867	<b>(\$115,206)</b>
<b>Totals:</b>	<b><u>(\$8,767)</u></b>	<b><u>(\$120,758)</u></b>	<b><u>\$111,991</u></b>

Trading Partner:

**88 -- National Archives and Records Administration**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$43,267	\$0	<b>\$43,267</b>
<b>24</b>	\$302,260	\$0	<b>\$302,260</b>
<b>29</b>	(\$300)	\$0	<b>(\$300)</b>
<b>Totals:</b>	<b><u>\$345,227</u></b>	<b><u>\$0</u></b>	<b><u>\$345,227</u></b>

Trading Partner:

**89 -- Department of Energy**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$10,522,374	(\$952,237)	<b>\$11,474,611</b>
<b>23</b>	\$402,623	\$33,539	<b>\$369,084</b>
<b>24</b>	\$13,998,531	\$14,395,320	<b>(\$396,789)</b>
<b>29</b>	\$2,099,314	\$11	<b>\$2,099,303</b>
<b>Totals:</b>	<b><u>\$27,022,842</u></b>	<b><u>\$13,476,633</u></b>	<b><u>\$13,546,209</u></b>

Trading Partner:

**91 -- Department of Education**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$144,008	\$0	<b>\$144,008</b>
<b>29</b>	\$0	\$180,000	<b>(\$180,000)</b>
<b>Totals:</b>	<b><u>\$144,008</u></b>	<b><u>\$180,000</u></b>	<b><u>(\$35,992)</u></b>

Trading Partner:

**93 -- Federal Mediation & Conciliation Svc.**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
<b>22</b>	\$4,010	\$0	<b>\$4,010</b>
<b>24</b>	(\$4,687)	\$0	<b>(\$4,687)</b>
<b>Totals:</b>	<b><u>(\$677)</u></b>	<b><u>\$0</u></b>	<b><u>(\$677)</u></b>

## "Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 68, Continued

Trading Partner:

**95 -- Independent 95**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$497,738	\$0	\$497,738
23	\$12,864,313	\$0	\$12,864,313
24	(\$92,673)	\$0	(\$92,673)
29	\$3,663,955	\$0	\$3,663,955
<b>Totals:</b>	<b><u>\$16,933,332</u></b>	<b><u>\$0</u></b>	<b><u>\$16,933,332</u></b>

Trading Partner:

**96 -- U.S. Army Corps of Engineers**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$125,591,316	\$11,239,037	\$114,352,279
23	(\$454,329)	\$27,742	(\$482,071)
24	\$169,255,396	\$37,673,113	\$131,582,283
27	\$19,600	\$0	\$19,600
29	\$1,671	\$0	\$1,671
<b>Totals:</b>	<b><u>\$294,413,654</u></b>	<b><u>\$48,939,892</u></b>	<b><u>\$245,473,763</u></b>

Trading Partner:

**97 -- Office of the Secretary of Defense-Defense Agencies**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,621,184	\$803,455	\$5,817,729
23	(\$1,196,270)	\$187,555	(\$1,383,825)
24	\$1,685,117	\$4,989,934	(\$3,304,818)
29	\$4,137,932	\$0	\$4,137,932
<b>Totals:</b>	<b><u>\$11,247,963</u></b>	<b><u>\$5,980,944</u></b>	<b><u>\$5,267,019</u></b>

Trading Partner:

**99 -- Treasury General Fund**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,595,959	\$0	\$3,595,959
22	\$210,155	\$0	\$210,155
26	\$42,055,052	\$0	\$42,055,052
29	\$228,126,085	\$0	\$228,126,085
<b>Totals:</b>	<b><u>\$273,987,251</u></b>	<b><u>\$0</u></b>	<b><u>\$273,987,251</u></b>

<b>Grand Totals</b>	<b><u>\$6,706,185,029</u></b>	<b><u>\$6,124,014,649</u></b>	<b><u>\$582,170,380</u></b>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded